



Filing ID #10022084

FINANCIAL DISCLOSURE REPORT

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FILER INFORMATION

Name: Mr. Steve Watkins Jr.
Status: Congressional Candidate
State/District: KS02

FILING INFORMATION

Filing Type: Candidate Report
Filing Year: 2018
Filing Date: 06/25/2018
Period Covered: 01/01/2017– 04/30/2018

SCHEDULE A: ASSETS AND "UNEARNED" INCOME

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Anchorage Rental Home [RP]		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	\$15,001 - \$50,000
LOCATION: Anchorage, AK, US					
Eagle River Rental Home [RP]		\$250,001 - \$500,000	Rent	\$2,501 - \$5,000	\$15,001 - \$50,000
LOCATION: Eagle River, AK, US					
Investment ⇒ ALASKA USA FEDERAL CREDIT UNION - CASH ACCOUNT [BA]		\$1,001 - \$15,000	Interest	\$1 - \$200	\$1 - \$200
Investment ⇒ BANK OF AMERICA - CASH ACCOUNT [BA]		\$15,001 - \$50,000	Interest	\$1 - \$200	\$1 - \$200
Investment ⇒ Vanguard European Stock Index Fund Investor Shares (VEURX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Investment ⇒ Vanguard Real Estate Index Fund Admiral Shares		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
(VGSLX) [MF]					
Investment ⇒ Vanguard Small-Cap Index Fund (VSMAX) [MF]		\$1,001 - \$15,000	Dividends	\$1 - \$200	\$1 - \$200
Investment ⇒ Vanguard Strategic Equity Fund (VSEQX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Rathbone Mansion Hotel [RP]	JT	\$500,001 - \$1,000,000	Dividends	\$2,501 - \$5,000	\$2,501 - \$5,000
LOCATION: New Orleans, LA, US					
Roth IRA ⇒ Vanguard 500 Index Fund Admiral Shares (VFAIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
Roth IRA ⇒ Vanguard Emerging Markets Stock Index Fund Admiral Shares (VEMAX) [MF]		\$15,001 - \$50,000	Dividends	\$1 - \$200	\$201 - \$1,000
Roth IRA ⇒ Vanguard Morgan Growth Fund Investor Shares (VMRGX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
Roth IRA ⇒ Vanguard Strategic Equity Fund (VSEQX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
SEP IRA ⇒ Baron Partners Fund Retail Shares (BPTRX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
SEP IRA ⇒ Brown Advisory Sustainable Growth Fund Advisor Shares (BAWAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Fidelity Select Energy Portfolio (FSENX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Fidelity® Select Defense & Aerospace Portfolio (FSDAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Fidelity® Select Energy Service Portfolio (FSESX) [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEP IRA ⇒ Hennessy Focus Fund Investor Class (HFCSX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
SEP IRA ⇒ ICON Natural Resources Fund Class S (ICBMX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Jacob Internet Investor Class (JAMFX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Janus Henderson Overseas T (JAOSX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Kinetics Paradigm Fund No Load Class (WWNPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Kinetics Small Capital Opportunities Fund No Load Class (KSCOX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Morgan Stanley Institutional Fund, Inc. International Real Estate Portfolio Class I (MSUAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Oppenheimer Developing Markets Fund Class A (ODMAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Reynolds Blue Chip Growth Fund (RBCGX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Royce Smaller-Companies Growth Fund Service Class (RYVPX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Summit Global Investments Global Low Volatility Fund Class I (SGLIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ T. Rowe Price Emerging Europe Fund (TREMX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ T. Rowe Price Latin America Fund (PRLAX) [MF]		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
SEP IRA ⇒ TCW Emerging Markets Income Fund Class Institutional (TGEIX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Templeton Global Bond Fund Class A (TPINX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ U.S. Global Investors Emerging Europe Fund (EUROX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Vanguard 500 Index Fund Investor Shares (VFINX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
SEP IRA ⇒ Vanguard Target Retirement 2040 Fund Investor Shares (VFORX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
SEP IRA ⇒ Vanguard Target Retirement 2045 Fund Investor Shares (VTIVX) [MF]		\$15,001 - \$50,000	Tax-Deferred		
SEP IRA ⇒ Voya Russia Fund Class A (LETRX) [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ ACADIAN EMERGING MARKETS I [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ Harbor International Fund (Instl) [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ Northern Global Real Estate Index [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ PIMCO Real Return/Institutional [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ Wells Fargo /Multi-Manager Sm Cap CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ Wells Fargo Core Bond CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒		\$1,001 - \$15,000	Tax-Deferred		

Asset	Owner	Value of Asset	Income Type(s)	Income Current Year to Filing	Income Preceding Year
Wells Fargo/BlackRock Intl Eq Idx [MF]					
WF 401(k) ⇒ Wells Fargo/MFS Value CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock Russell 2000 Index CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock S&P 500 Index CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock S&P MidCap Index CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/BlackRock US Aggreg Bond Index CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/Causeway International Value CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/Dodge & Cox Intermediate Bond CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		
WF 401(k) ⇒ WF/T Rowe Price Inst LCG Mgd CIT [MF]		\$1,001 - \$15,000	Tax-Deferred		

* Asset class details available at the bottom of this form. For the complete list of asset type abbreviations, please visit <https://fd.house.gov/reference/asset-type-codes.aspx>.

SCHEDULE C: EARNED INCOME

Source	Type	Amount Current Year to Filing	Amount Preceding Year
Versar, Inc.	SALARY	\$13,289.00	\$22,608.00
Versar, Inc.	14,530.71	\$14,530.71	\$22,608.00

SCHEDULE D: LIABILITIES

Owner Creditor	Date Incurred	Type	Amount of Liability
Wells Fargo	February 2015	Rental Home Mortgage	\$250,001 - \$500,000
MOHELA	October 2009	Student Loan	\$100,001 - \$250,000

SCHEDULE E: POSITIONS

Position	Name of Organization
Consultant	Versar, Inc.

SCHEDULE F: AGREEMENTS

None disclosed.

SCHEDULE J: COMPENSATION IN EXCESS OF \$5,000 PAID BY ONE SOURCE

Source (Name and Address)	Brief Description of Duties
Versar, Inc. (Springfield, VA, US)	Project Management Services

SCHEDULE A ASSET CLASS DETAILS

- Investment
LOCATION: US
- Roth IRA
- SEP IRA
- WF 401(k)

EXCLUSIONS OF SPOUSE, DEPENDENT, OR TRUST INFORMATION

Trusts: Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?

Yes No

Exemption: Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption?

Yes No

CERTIFICATION AND SIGNATURE

I CERTIFY that the statements I have made on the attached Financial Disclosure Report are true, complete, and correct to the best of my knowledge and belief.

Digitally Signed: Mr. Steve Watkins Jr., 06/25/2018